

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR GENERAL FUND NON-SELF LIQUIDATING BONDS**

**Fixed Rate
As of March 1, 2007**

Fiscal Year Ending June 30	Current Debt		
	Interest	Principal (a)	Total
2007	376,656,041.16	292,555,000.00	669,211,041.16 (b)
2008	1,771,921,671.68	1,578,323,078.31	3,350,244,749.99
2009	1,685,929,387.50	1,684,140,000.00	3,370,069,387.50
2010	1,594,518,518.80	1,790,575,000.00	3,385,093,518.80
2011	1,500,228,772.34	1,790,124,045.16	3,290,352,817.50
2012	1,399,784,736.19	1,615,785,000.00	3,015,569,736.19
2013	1,320,288,097.50	1,348,245,000.00	2,668,533,097.50
2014	1,255,076,722.14	1,260,905,000.00	2,515,981,722.14
2015	1,195,290,291.25	1,170,880,000.00	2,366,170,291.25
2016	1,137,258,022.97	974,720,000.00	2,111,978,022.97
2017	1,088,326,347.35	914,605,000.00	2,002,931,347.35
2018	1,042,756,814.85	883,140,000.00	1,925,896,814.85
2019	997,636,574.22	943,505,000.00	1,941,141,574.22
2020	949,742,767.86	1,064,090,000.00	2,013,832,767.86
2021	897,589,959.77	1,001,885,000.00	1,899,474,959.77
2022	846,764,108.52	1,185,505,000.00	2,032,269,108.52
2023	787,019,117.06	1,244,055,000.00	2,031,074,117.06
2024	725,424,418.58	1,169,600,000.00	1,895,024,418.58
2025	666,115,450.47	1,319,205,000.00	1,985,320,450.47
2026	600,983,809.57	1,270,535,000.00	1,871,518,809.57
2027	537,643,898.32	1,305,935,000.00	1,843,578,898.32
2028	469,685,554.37	1,401,230,000.00	1,870,915,554.37
2029	404,404,343.12	1,342,270,000.00	1,746,674,343.12
2030	334,637,192.33	1,443,440,000.00	1,778,077,192.33
2031	266,856,704.68	1,220,270,000.00	1,487,126,704.68
2032	204,797,865.00	1,232,630,000.00	1,437,427,865.00
2033	143,205,488.75	1,129,405,000.00	1,272,610,488.75
2034	87,215,382.50	894,660,000.00	981,875,382.50
2035	45,759,650.00	532,730,000.00	578,489,650.00
2036	20,381,000.00	448,045,000.00	468,426,000.00
2037	4,266,000.00	189,600,000.00	193,866,000.00
Total	\$24,358,164,708.85	\$35,642,592,123.47	\$60,000,756,832.32

(a) Includes scheduled mandatory sinking fund payments.

(b) Total represents the remaining debt service requirements from April 1, 2007 through June 30, 2007.

SOURCE: State of California, Office of the Treasurer.